

<b>Owens-Whitney Elementary District</b>	<b>080406</b>	<b>Mohave</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	165,091	271,404	0	387,834	315,190	121,305
UNRESTRICTED CAP OUTLAY	1,986	21,985	0	22,648	13,113	10,858
SOFT CAPITAL OUTLAY	4,605	5,812	0	10,517	9,568	849
DEFICIENCIES CORRECTION	0	2,505		0	2,505	0
BUILDING RENEWAL	39,894	33,541		66,000	1,428	72,007
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	1,806	5,763	0	8,833	6,952	617
STATE PROJECTS	1,799	1,504		3,855	1,056	2,247
FOOD SERVICES	2,062	8,820	0	10,000	9,511	1,371
OTHER	48,829	4,157	0	19,165	0	52,986
<b>TOTAL</b>	<b>266,072</b>	<b>355,491</b>	<b>0</b>	<b>528,852</b>	<b>359,323</b>	<b>262,240</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	177,957	6,337	75,550	11,560	271,404
UNRESTRICTED CAP OUTLAY	15,314	545	6,126	0	21,985
SOFT CAPITAL OUTLAY	3,864	140	1,808	0	5,812
SCHOOL FACILITIES			36,046		36,046
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	4,157		1,504	5,763	11,424
<b>TOTAL BY SOURCE</b>	<b>201,292</b>	<b>7,022</b>	<b>121,034</b>	<b>17,323</b>	<b>346,671</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>58.06</b>	<b>2.03</b>	<b>34.91</b>	<b>5.00</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	7,000	5,110
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	9,600	7,320
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>16,600</b>	<b>12,430</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>16,600</b>	<b>12,430</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	62,479
BUILDING & IMPROVEMENTS	153,409
FURNITURE, EQUIP, VEHICLES	58,288
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.0500	9,053,902
-- SECONDARY	0.0000	9,169,761
-- S.R.P.		402,799

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	32,280	32,280	0.000	32,280
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>32,280</b>	<b>32,280</b>	<b>0.000</b>	<b>32,280</b>
1999 - 2000 ELEMENTARY	38,690	38,690	0.000	38,690
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>38,690</b>	<b>38,690</b>	<b>0.000</b>	<b>38,690</b>
2000 - 2001 ELEMENTARY	34,514	34,840	0.000	34,840
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>34,514</b>	<b>34,840</b>	<b>0.000</b>	<b>34,840</b>
<b>FALL 2000 ENROLLMENT</b>	<b>39</b>	<b>NUMBER OF SCHOOLS</b>		
				<b>1</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	0	
TEACHERS	3	10.72
OTHER	0	
SUBTOTAL	3	10.72
<b>CLASSIFIED --</b>		
MANAGERS	1	34.84
TEACH AIDS	1	27.87
OTHER	2	17.42
SUBTOTAL	4	8.20
<b>TOTAL STAFF</b>	<b>8</b>	<b>4.65</b>

TEACHER SALARIES	\$111,562
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.